

Message Text

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PAGE 01 STATE 248086

64

ORIGIN OPIC-12

INFO OCT-01 AF-10 EUR-25 ISO-00 EB-11 TRSE-00 /059 R

66616

DRAFTED BY: OPIC/GC/CARYL S. COLE

12/19 21766

APPROVED BY: EB/IFD/OIA:KENNEDY

CLEARANCES: EB/IFD/OIA:WHCOURTNEY

EUR/WE - EBIEGEL (INFO)

AF/S -MHOYT

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R 202050Z DEC 73

FM SECSTATE WASHDC

TO AMEMBASSY PARIS

INFO AMEMBASSY PRETORIA

UNCLAS STATE 248086

FOR LEON LERCHBAUM, USDO

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: CALTEX SETTLEMENT

REF: A. STATE 190904; B. LERCHBAUM LETTER DATED DECEMBER 13, 1973.

1. PARAGRAPH 1, REF. A, REQUESTED TRANSFER TO NEW USG ACCOUNT BARCLAY'S BANK HAVING MINIMUM RESTRICTIONS ADEQUATE TO QUALIFY FOR RECEIPT OF CALTEX FUNDS. OPIC RECOGNIZED THAT THESE FUNDS COULD NOT BE TRANSFERRED TO AN UNRESTRICTED ACCOUNT.

2. PLEASE ARRANGE TO OPEN SUCH AN INTEREST BEARING BLOCKED ACCOUNT FOR THE USG AT BARCLAY'S BANK SALISBURY AND TO TRANSFER THE RHODESIAN \$41,512.37 TO THAT ACCOUNT.

3. SHOULD THE USG HAVE OCCASION TO USE FUNDS IN RHODESIA WE WOULD HOPE THAT PERMISSION WOULD BE SOUGHT TO EXPEND FUNDS FROM THIS BLOCKED ACCOUNT.

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4. THANK YOU.

RUSH

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NNN

Message Attributes

Automatic Decaptioning: X
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Current Classification: UNCLASSIFIED
Concepts: n/a
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Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
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Disposition Remarks:
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Review Comment: n/a
Review Content Flags:
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Review Event:
Review Exemptions: n/a
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Review Markings:

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30 JUN 2005

Review Media Identifier:
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Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
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Subject: CALTEX SETTLEMENT
TAGS: EFIN
To: PARIS
Type: TE
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